

City of West Plains, Mo.

Budget – Utility Capital Expenditures

Fiscal Year Ending March 31, 2022

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Account and Description	Electric	Water Distribution	Water Treatment / Wells	Waste water Treatment Plant	Sewer	Refuse	Refuse Disposa	l Recycle	Fiber	Administration	Total
150100 Admin Equipment							İ	i i		\$ (77,500)	\$ (77,500)
150900 Electric Scada	\$ (175,000)	-	-	-	-	-	-	-	-	-	\$ (175,000)
151000 Land Rights	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
151100 Electric Structure Improvements	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
151200 Station Equipment/Substation	(550,000)	-	-	-	-	-	-	-	-	-	(550,000)
151300 Poles, Towers, Fixtures	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)
151400 Electric Conductors	(1,000,000)	-	-	-	-	-	-	-	-	-	(1,000,000)
151500 Line Transformers	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
151600 Service Lights	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
151700 Street Lights	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
151800 Electric Services	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
151900 Electric Meters	(750,000)	-	-	-	-	-	-	-	-	-	(750,000)
152300 Generator Plant	(410,000)	-	-	-	-	-	-	-	-	-	(410,000)
152400 Electric Vehicles	(50,000)										(50,000)
152500 Electric Equipment	-	-	-	-	-	-	-	-	-	-	-
153200 Water Distribution System	-	\$ (100,000)	-	-	-	-	-	-	-	-	(100,000)
153201 Wells Distribution System	-	-	(40,000.00)	-	-	-	-	-	-	-	(40,000)
153300 Fire Hydrants	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
153600 Water Services	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
153700 Water Meters	-	(300,000)	-	-	-	-	-	-	-	-	(300,000)
154300 WWTP Vehicles	-	-	-	-	-	-	-	-	-	-	-
154400 Sewer Equipment	-	-	-	\$ (10,000)	-	-	-	-	-	-	(10,000)
155000 Wells Station Equipment	-	-	\$ (375,000)	-	-	-	-	-	-	-	(375,000)
155100 Wells Structure Improvements	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
156010 Sewer Distribution System	-	-	-	-	\$ (750,000)	-	-	-	-	-	(750,000)
156300 Sewer Manholes, Covers	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
156400 Sewer Equipment	-	-	-	-	(75,000)	-	-	-	-	-	(75,000)
156800 Sewer Vehicles	-	-	-	-	(40,000)	-	-	-	-	-	(40,000)
157100 Refuse Vehicles	-	-	-	-	-	\$ (165,000) -	-	-	-	(165,000)
157201 Refuse Dumpsters						\$ (15,000)				(15,000)
157400 Recycle Equipment	-	-	-	-	-	-	-	\$ (5,000)			(5,000)
157501 Transfer Station Vehicles	-	-	-	-	-	-	(125,000.00)	-	-	-	(125,000)
158500 Infrastructure	-	-	-	-	-	-	-	-	\$ (100,000)	-	(100,000)
158600 Equipment and Software	-	-	_	-	-	-	-	-	(50,000)		(50,000)
TOTAL	\$ (3,462,000)	\$ (440,000)	\$ (440,000)	\$ (10,000)	\$ (915,000)	\$ (180,000) \$ (125,000)	\$ (5,000)	\$ (150,000)	\$ (77,500)	\$ (5,804,500)



City of West Plains, Mo. Utility Cash Balance Projection Fiscal Year Ending March 31, 2022

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Total Reve	enues FY 2	022		\$23,087,102		
Total Dire	ct Operatir	ng Expense	S	\$22,718,579		
Total Indir	ect Opera	ting Exp		\$2,295,163		
	Detailed o	on other sh				
Total Prop	osed Expe	enses		\$25,013,742		
Budgeted				, -,,		
Total Prop	Total Proposed Capital Expenditures FY 2022					
	•	-			\$5,804,500	
Add Back I	\$2,160,840					
Total Prop	\$28,657,402					
Net Increa	ise/(Decre	ase) in Cas	h Balance		(\$5,570,300)	
Unrestrict						
Less Net L	OSS			(\$5,570,300)		
Cash Balar	nce 3-31-20)22		\$9,302,641		
Average D	aily Spend	<u> </u>		\$78,513		
Days Cash	on Hand			118.48		



City of West Plains, Mo.

Utility Budget

Fiscal Year Ending March 31, 2022

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		Revenues	Expenses	Net Rev over Exp
908	Generator	\$0	\$513,700	(\$513,700
909	Water Treatment	\$792,101	\$1,023,818	(\$231,717)
910	Electric	\$15,810,601	\$14,883,222	\$927,379
911	Water	\$1,449,400	\$1,076,879	\$372,521
912	Sewer	\$1,703,250	\$1,085,723	\$617,527
913	WWTP	\$0	\$1,128,746	(\$1,128,746)
914	Refuse	\$961,000	\$893,042	\$67,958
915	Refuse Disp	\$2,007,250	\$1,701,855	\$305,395
916	Landfill	\$0	\$1,000	(\$1,000)
917	Recycle	\$242,500	\$305,794	(\$63,294)
918	Warehouse	\$0	\$165,206	(\$165,206)
919	Admin	\$0	\$1,178,162	(\$1,178,162)
920	Risk Mgmt	\$50,000	\$367,000	(\$317,000)
921	Planning	\$0	\$188,451	(\$188,451)
922	Shop	\$0	\$89,070	(\$89,070)
923	Stormwater	\$0	\$20,000	(\$20,000)
924	IT	\$0	\$136,079	(\$136,079)
925	Fiber	\$71,000	\$84,800	(\$13,800)
926	Emergency Mgmt	\$0	\$19,695	(\$19,695)
931	Human Resources	\$0	\$51,200	(\$51,200)
932	Public Relations	\$0	\$60,000	(\$60,000)
947	City hall Complex	\$0	\$40,300	(\$40,300)
	Total	\$23,087,102	\$25,013,742	(\$1,926,640